

OHIO
PUBLIC WORKS
For You

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93 **CB901**

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

SUBDIVISION: City of Loveland CODE# 061 - 44366

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 09/28/94

CONTACT: James D. Akins PHONE # (513) 683 - 7774

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: Loveland - Maderia Road & Riverside Drive Waterline Loop

SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County
☒ 2. City
☐ 3. Township
☐ 4. Village
☐ 5. Water/Sanitary District
(Section 6119 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☐ 1. Grant \$ _____
☒ 2. Loan \$ 563,000.00
☐ 3. Loan Assistance \$ _____

MBE SET-ASIDE OFFERED

- Construction \$ 563,000
Procurement \$ _____

PROJECT TYPE

(Check Largest Component)

- ☐ 1. Road
☐ 2. Bridge/Culvert
☒ 3. Water Supply
☐ 4. Wastewater
☐ 5. Solid Waste
☐ 6. Stormwater

TOTAL PROJECT COST: \$ 563,000.00 FUNDING REQUESTED: \$ 563,000.00

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ _____
LOAN: \$ 563,000.00

LOAN ASSISTANCE: \$ _____
% 0 TERM: 20 yrs. (Attach Loan Supplement)

(Check Only 1)

- ☒ State Capital Improvement Program
☐ Local Transportation Improvements Program
☐ Small Government Program

DISTRICT MBE SET-ASIDE

Construction \$ 563,000.00
Procurement \$ _____

FOR OPWC USE ONLY

PROJECT NUMBER: C _____/C _____
Local Participation _____ %
OPWC Participation _____ %
Project Release Date: ____/____/____
OPWC Approval: _____

APPROVED FUNDING: \$ _____
Loan Interest Rate: _____
Loan Term: _____ years
Maturity Date: _____
Date Approved: ____/____/____

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS:

(Round to Nearest Dollar)

- a.) Project Engineering Costs:
1. Preliminary Engineering \$ _____ .00
 2. Final Design \$ _____ .00
 3. Other Engineer Services * \$ _____ .00
 - Supervision \$ _____ .00
 - Miscellaneous \$ _____ .00
- b.) Acquisition Expenses:
1. Land \$ _____ .00
 2. Right-of-Way \$ _____ .00
- c.) Construction Costs: \$ 489,700 .00
- d.) Equipment Purchased Directly: \$ _____ .00
- e.) Other Direct Expenses: \$ _____ .00
- f.) Contingencies: \$ 73,300 .00
- g.) **TOTAL ESTIMATED COSTS:** \$ 563,000 .00

MBE	Force Account
\$	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1.2 PROJECT FINANCIAL RESOURCES:

(Round to Nearest Dollar and Percent)

- | | | % |
|---------------------------------|--------------|-------|
| a.) Local In-Kind Contributions | \$ _____ .00 | _____ |
| b.) Local Public Revenues | \$ _____ .00 | _____ |
| c.) Local Private Revenues | \$ _____ .00 | _____ |
| d.) Other Public Revenues | | |
| 1. ODOT PID# _____ | \$ _____ .00 | _____ |
| 2. EPA/OWDA | \$ _____ .00 | _____ |
| 3. OTHER | \$ _____ .00 | _____ |

SUB TOTAL LOCAL RESOURCES: \$ _____ .00 _____

- e.) OPWC Funds
1. Grant \$ _____ .00 _____
 2. Loan \$ 563,000 .00 _____
 3. Loan Assistance \$ _____ .00 _____

SUB TOTAL OPWC RESOURCES: \$ 563,000 .00 100

f.) TOTAL FINANCIAL RESOURCES: \$ 563,000 .00 100%

*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: Loveland - Maderia Road & Riverside Drive Waterline Loop

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a: SPECIFIC LOCATION:

Loveland - Maderia Road from Cottonwood East to the Loveland Corporation Line and Riverside Dr. from the Polk Run Treatment Plant East to the Loveland Corporation Line. (See Map)

PROJECT ZIP CODE: 45140

b: PROJECT COMPONENTS:

Construction of water distribution main and related appurtenances

c: PHYSICAL DIMENSIONS / CHARACTERISTICS:

6,500± feet of 12" & 8" Waterline.

12 Fire Hydrants

2 Pressure Reducing Valves.

Pavement Replacement.

d: DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 7,756 gallon per household. Attach current rate ordinance.

The current residential rate = \$ 9.85 based on parameters above.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 25+ Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$ <u>563,000</u>	<u>100</u> %
State Funds Requested for Repair and Replacement	\$ <u>563,000</u>	<u>100</u> %
TOTAL PORTION OF PROJECT NEW/EXPANSION	\$ _____	____ %
State Funds Requested for New and Expansion	\$ _____	____ %

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>04 / 01 / 95</u>	<u>08 / 01 / 95</u>
4.2 Bid Advertisement:	<u>09 / 15 / 95</u>	<u>10 / 15 / 95</u>
4.3 Construction:	<u>11 / 15 / 95</u>	<u>06 / 01 / 96</u>

* Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

5.0 APPLICANT INFORMATION:

5.1 CHIEF EXECUTIVE

OFFICER	<u>Wayne Barfels</u>
TITLE	<u>City Manager</u>
STREET	<u>120 West Loveland Avenue</u>
CITY/ZIP	<u>Loveland, Ohio 45140</u>
PHONE	<u>(513) 683 - 0150</u>
FAX	<u>(513) 683 - 6574</u>

5.2 CHIEF FINANCIAL

OFFICER	<u>William Taphorn</u>
TITLE	<u>Director of Finance</u>
STREET	<u>120 West Loveland Avenue</u>
CITY/ZIP	<u>Loveland, Ohio 45140</u>
PHONE	<u>(513) 683 - 0150</u>
FAX	<u>(513) 683 - 6574</u>

5.3 PROJECT MANAGER

TITLE	<u>James D. Akins</u>
STREET	<u>City Engineer</u>
	<u>120 West Loveland Avenue</u>
CITY/ZIP	<u>Loveland, Ohio 45140</u>
PHONE	<u>(513) 683 - 7774</u>
FAX	<u>() 683 - 9000</u>

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

- ☒ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)
- ☒ A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)
- ☒ A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)
- ☒ A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)
- ☒ Capital Improvements Report: (Required by 164 O.R.C. on standard form)
 - ☐ A: Attached.
 - ☒ B: Report/Update Filed with the Commission within the last twelve months.
- ☒ Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.
- ☒ Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement and a Notice To Proceed for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

Wayne Barfels, City Manager

Certifying Representative (Type or Print Name and Title)

Wayne Barfels 9-28-94
Signature/Date Signed

OHIO PUBLIC WORKS COMMISSION LOAN SUPPLEMENT

This supplement is required for all loan applicants.

Attach the following to the "Ohio Public Works Commission Application for Assistance"

- ☒ Copy of Legislation authorizing current rates.
- ☒ A statement from applicant's Chief Fiscal Officer certifying method of repayment.
- ☒ A copy of previous year Financial Statement.

Complete the following:

NUMBER OF CUSTOMERS	Water	Sewer
Residential	4,453	
Commerical - Business	225	
Industrial		
Other		

SYSTEM EXPENDITURES - 1994	Water	Sewer
Operation Expenses	379,000	
Debt Service Payments	165,000	
Surplus	1,000,000	
General Fund Transfer	- 0 -	
Other - Capital Improvements	740,000	

RATES	Water	Sewer
Current (Per month)	\$5.46/4,000 gal./\$1.17/1,000 gals. additional	
Last Increase (year and amount)	1/1/94 3%	
Planned Increase	1/1/95 3%	

RATINGS	Moody's	S&P	General Obligation	Revenues
NONE				

DEBT OUTSTANDING (do not include new OPWC loan)	Total Debt	Annual Payment Principal and Interest	Last Payment Date
Other OPWC loans	\$1,831,780	\$124,896	2015
Revenue Bonds	Defeased	---	--
GO Bonds	1,456,000	247,173	2003
Other	- 0 -	---	--



Jones & Henry Engineers, Inc.

801-B WEST 8TH STREET, CINCINNATI, OHIO 45203 • 513/421-7368
FAX • 513/421-5266

September 28, 1994

Mr. Wayne Barfels
City Manager
120 West Loveland Avenue
Loveland, Ohio 45140

SUBJECT: State Issue II Application
Twightwee Waterline

Dear Mr. Barfels:

We have developed an estimate of cost for installation of a waterline along Loveland-Madeira and East Kemper Roads. It is our understanding that the Twightwee area, located between the two roads, is currently served by a private water system, and the Ohio Environmental Protection Agency (OEPA) has indicated that either they significantly modify their operations to meet OEPA standards, or connect to Loveland's system.

The City is proposing to obtain State Issue II funds to construct the waterline that would allow the system to be eliminated and users tied into Loveland's Water Works. The proposed waterline would also loop the City's low pressure service zone, and connect it with the high pressure systems through pressure reducing valves.

The attached figure shows the area and the proposed improvements. A 12-inch waterline would be constructed in Loveland-Madeira Road from the existing line near the car wash, to the existing line on Cottonwood. This existing line would then be used for the remainder of Loveland-Madeira Road and for East Kemper Road to the Polk Run Wastewater Treatment Plant.

From the entrance of the Polk Run Wastewater Treatment Plant to the existing line on East Kemper Road, an 8-inch line would be installed. This line would allow a connection into the Twightwee system. In addition to the waterlines, two pressure reducing valves would be installed; one on Cottonwood and the second on the line from Hickory Ridge.

The project would consist of installing approximately 6,500 feet of 12 and 8-inch waterline, 12 fire hydrants, two pressure reducing valves, pavement replacement and other appurtenances. Listed is the estimated cost for this project, including Contingencies.

The cost estimate was developed utilizing accepted engineering practices and procedures. The waterline, if constructed, would have a useful life of well over 25 years.



Mr. Wayne Barfels
September 28, 1994
Page Two

Item	Estimated Quantity	Unit	Price	Price
Mobilization	1	EA	\$30,000.00	30,000.00
12-inch Waterline	3,000	LF	\$42.00	126,000.00
8-inch waterline	3,500	LF	\$38.00	133,000.00
Pressure reducing valves	2	EA	\$15,000.00	30,000.00
Fire hydrants	12	EA	\$1,600.00	19,200.00
Connections	4	EA	\$3,500.00	14,000.00
Special Backfill	2,500	CY	\$15.00	37,500.00
Pavement Replacement	2,000	SY	\$50.00	100,000.00
Subtotal				\$489,700.00
Contingencies				73,455.00
Total Project Cost				\$563,155.00

I trust the information contained in this letter is sufficient for your use. Should you have questions or comments regarding the material, please feel free to contact me.

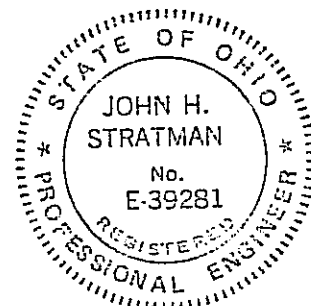
Very truly yours,

JONES & HENRY ENGINEERS, INC.

John H. Stratman
Vice President

JHS/djw

Attachment




STATE CAPITAL IMPROVEMENT PROGRAM

CERTIFICATION OF METHOD OF LOAN REPAYMENT

PROJECT: Loveland- Maderia Rd. and Riverside Dr.
Water Line Loop

This letter serves as certification that water system revenues will be the intended method of debt repayment for the above referenced project.


William Taphorn
Director of Finance
City of Loveland

9.28-94
Date

JDA/WT

File: LOVMADRI.VWL\TAPHORN.001

RESOLUTION 1994 - 58

A RESOLUTION AUTHORIZING THE CITY MANAGER TO MAKE APPLICATION FOR FISCAL 1996 STATE CAPITAL IMPROVEMENT PROGRAM FUNDS AND IF FUNDS ARE AWARDED TO EXECUTE GRANT AGREEMENTS ON BEHALF OF THE CITY

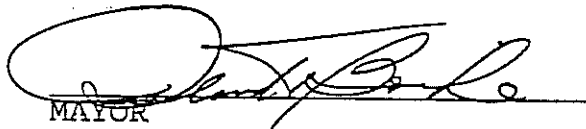
BE IT RESOLVED by the Council of the City of Loveland, Hamilton, Clermont, and Warren Counties, Ohio:

Section 1. That the City Manager be and he is hereby authorized to make application for State Capital Improvement Program (SCIP) funds for fiscal year 1996 for the following projects:

1. Loveland Madeira Road Improvement
2. Loveland Madeira Road and Riverside Drive Water Line Loop
3. Lebanon Road Improvement, Phase III

Section 2. That if grants are awarded, the City Manager is authorized to execute grant agreements with the State on behalf of the City.

Section 3. This Resolution shall take effect from and after its passage.

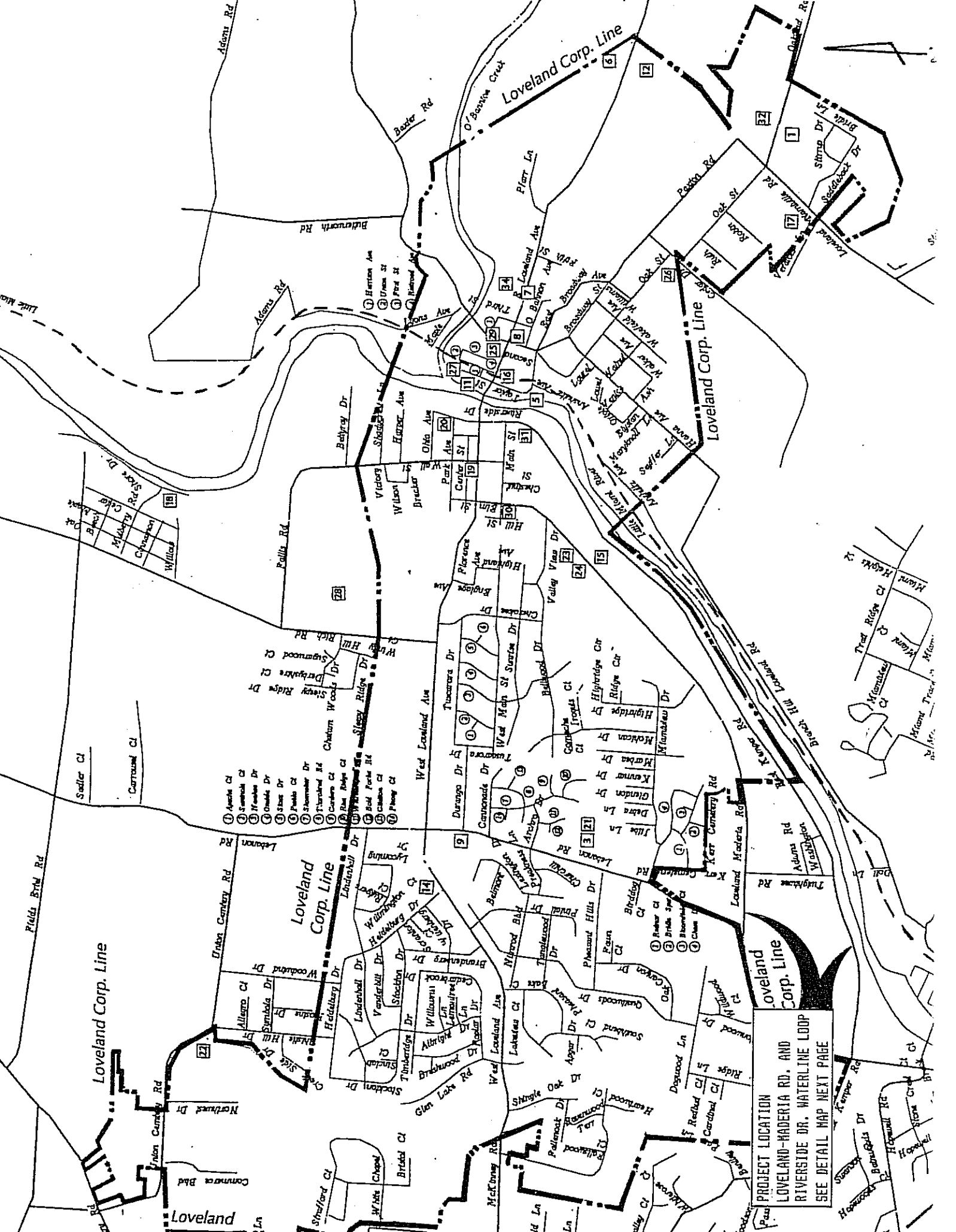

MAYOR


CLERK OF COUNCIL

APPROVED AS TO FORM:


CITY SOLICITOR

PASSED: 9/13/94



AN ORDINANCE AMENDING SECTIONS OF CHAPTER
51.60, WATER RATE SCHEDULE, OF THE LOVELAND
CODE OF ORDINANCES

WHEREAS, the Loveland Code of Ordinances has established a water rate schedule extending through 1992; and

WHEREAS, as part of the process in preparing the 1992 budget the city staff has recommended to the Finance Committee and the Finance Committee to City Council that the water rate increase scheduled for 1992 be reduced; and

WHEREAS, the city staff has recommended to the Finance Committee and the Finance Committee has recommended to City Council a water rate schedule for 1992 through 1996;

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Loveland, Hamilton, Clermont and Warren Counties, Ohio:

Section 1. That Chapter 51.60, Water Rate Schedule, of the Loveland Code of Ordinances, paragraph A., subparagraph 1., is hereby amended to read as follows:

- "1. First 4,000 gallons or less, 1992, \$5.15; 1993, \$5.30; 1994, \$5.46; 1995, \$5.63; 1996 \$5.80."

Section 2. That Chapter 51.60, Water Rate Schedule, of the Loveland Code of Ordinances, paragraph A., subparagraph 2., is hereby amended to read as follows:

- "2. ~~Over 4,000 gallons, 1992, \$1.10 per thousand; 1993, \$1.14 per thousand; 1994, \$1.17 per thousand; 1995, \$1.20 per thousand; 1996, \$1.24 per thousand~~

Section 3. That Chapter 51.60, Water Rate Schedule, of the Loveland Code of Ordinances, paragraph A., subparagraph 3., is hereby amended to read as follows:

- "3. Monthly minimum charges shall be the same as those charges for the first 4,000 gallons, or less."

Section 4. That Chapter 51.60, Water Rate Schedule, of the Loveland Code of Ordinances, paragraph B., is hereby amended to read as follows:

- "B. Effective January, 1992, twenty-five percent (25%) of service charges each month shall be posted to the Water Capital Improvement Fund."

Section 5. This Ordinance shall take effect from and after the earliest period allowed by law and shall be effective with water bills issued in January, 1992.

APPROVED AS TO FORM:

CITY SOLICITOR

MAYOR

FIRST READING:

SECOND READING:

11-26-91

CLERK OF COUNCIL



State of Ohio Environmental Protection Agency

P.O. Box 1049, 1800 WaterMark Dr.
Columbus, Ohio 43266-0149
(614) 644-3020
FAX (614) 644-2329

RECEIVED
OHIO EPA

MAY 31 1994

George V. Voinovich
Governor

SOUTHWEST DISTRICT

CERTIFIED MAIL

RE: HAMILTON COUNTY
TWIGHTWEE WELFARE CORP.
COMMUNITY WATER SYSTEM
PWS ID: 3102012

Designation of Water Sources
Surface Water

Issue Date: 05/27/94
Effective Date: 06/26/94

TWIGHTWEE WELFARE CORPORATION
C/O PRES., BOARD OF DIRECTORS
9940 E. KEMPER RD
LOVELAND, OH 45140-8942

Dear Owner:

For the purpose of the surface water treatment rules contained in Chapter 3745-81 of the Ohio Administrative Code (OAC), the Division of Drinking and Ground Waters (DDAGW) has conducted a survey and evaluation of the raw water source(s) of your public water system. The survey and evaluation covered well construction, sanitary well isolation, and history of bacterial contamination and waterborne disease outbreaks. As a result of this evaluation and a subsequent engineering review of your water sources' susceptibility to biological contamination, the division has recommended that the Director of the Environmental Protection Agency designate at least one of your sources as surface water, in accordance with Rule 3745-81-76 and the definitions of ground water and surface water contained in paragraphs (Z) and (EEE) of Rule 3745-81-01 of the OAC as per Attachment A of this designation.

This letter is your notice of the Director's findings which formalizes the designation of at least one of your water sources as a surface water, under Rule 3745-81-76 of the OAC. Your sources indicated on Attachment A as "S" meet the definition of Paragraph 3745-81-01 (EEE) (1) (surface water open to the atmosphere) and your sources indicated as "Y" meet the definition of Paragraph 3745-81-01 (EEE) (2) (ground water under the direct influence of surface water) and are hereby designated as surface water. Your sources indicated as "G" meet the definition of Paragraph 3745-81-01 (Z) (ground water) and are hereby designated as ground water.

Therefore comply

Based on this finding, your public water system must, therefore, comply with the applicable rules of the OAC, which are detailed below. The water source designation worksheet and other information on which this evaluation is based are available for your review at either your Ohio EPA district office or at the Ohio EPA's Division of Drinking and Ground Waters office in Columbus.



State of Ohio Environmental Protection Agency

RECEIVED
OHIO EPAP.O. Box 1049, 1800 WaterMark Dr.
Columbus, Ohio 43266-0149
(614) 644-3020
FAX (614) 644-2329

MAY 31 1994

George V. Voinovich
Governor

SOUTHWEST DISTRICT

CERTIFIED MAIL

RE: HAMILTON COUNTY
TWIGHTWEE WELFARE CORP.
COMMUNITY WATER SYSTEM
PWS ID: 3102012Designation of Water Sources
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Based on this finding, your public water system must, therefore comply with the applicable rules of the OAC, which are detailed below. The water source designation worksheet and other information on which this evaluation is based are available for your review at either your Ohio EPA district office or at the Ohio EPA's Division of Drinking and Ground Waters office in Columbus.

TWIGHTWEE WELFARE CORPORATION

Page 2

Section 119.06 of the Ohio Revised Code (ORC) provides that within thirty (30) days of issuance of this proposed finding, you may request a hearing before the Director. Requests for a hearing before the Director must be in writing and filed with the Hearing Clerk, P.O. Box 163669, Columbus, Ohio 43216-3669. At that hearing you may address those issues you believe to be relevant to the designation of your water source, be represented by counsel, and present evidence and witnesses.

Rules 3745-81-71, 3745-81-72, 3745-81-73, 3745-81-74, 3745-81-75, and 3745-81-76 require that within 18 months of the effective date of this notification your water system provide filtration treatment and disinfection which will reliably achieve 99.9 percent (3 log) removal or inactivation of giardia lamblia and 99.99 percent (4 log) removal or inactivation of viruses. Removal refers to physical removal through clarification and filtration; inactivation refers to disinfection through chlorination or other means. In addition, all surface water treatment plants must also produce finished water turbidities no greater than 0.5 NTU (1 NTU for slow sand filters) in at least 95 percent of their samples. To get a copy of these rules, send your request to Ohio EPA, Legal Records Section, P. O. Box 163669, Columbus, Ohio 43216-3669; be sure to include the mailing address of your water system.

The requirements of the rules become enforceable for your system within 18 months of this finding. This will allow you until then to prepare to meet the requirements in these rules.

Your options for achieving compliance include, but may not be limited to:

- a. installation of approved filtration treatment and disinfection which complies with Rule 3745-81-73;
- b. eliminating the construction and isolation defects of your existing well(s) so that it (they) may be re-evaluated and re-designated as ground water;
- c. abandonment of those wells designated as surface water and installation of adequate approved ground water sources;
- d. abandonment of your surface water source(s) and installation of an approved hauled water system; or
- e. abandonment of your surface water source(s) and purchasing water from an approved public water system.

Page 3

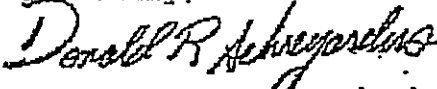
Whatever option you choose must be operational within 18 months. You are requested to respond in writing to your district office within forty-five (45) calendar days following the effective date of this finding as to how your system intends to comply with the above rules. Your response should list the proposed steps you intend to take to ensure compliance and the dates by which those steps are to be completed.

Plans for any proposed changes to your public water system must be approved by the Director of the Environmental Protection Agency in accordance with Section 6109.07 of the ORC before the start of construction. Your district office representative will work with you and your consultants in developing approvable plans.

The Ohio EPA intends to vigorously enforce the surface water treatment requirements of the state's drinking water rules. Any questions you may have regarding treatment may be directed to your Ohio EPA district representative at:

Southeast District Office	614-385-8501
Southwest District Office	513-285-6357
Northwest District Office	419-352-8461
Northeast District Office	216-425-9171
Central District Office	614-771-7505

Sincerely,



Donald R. Schwegardus
Director

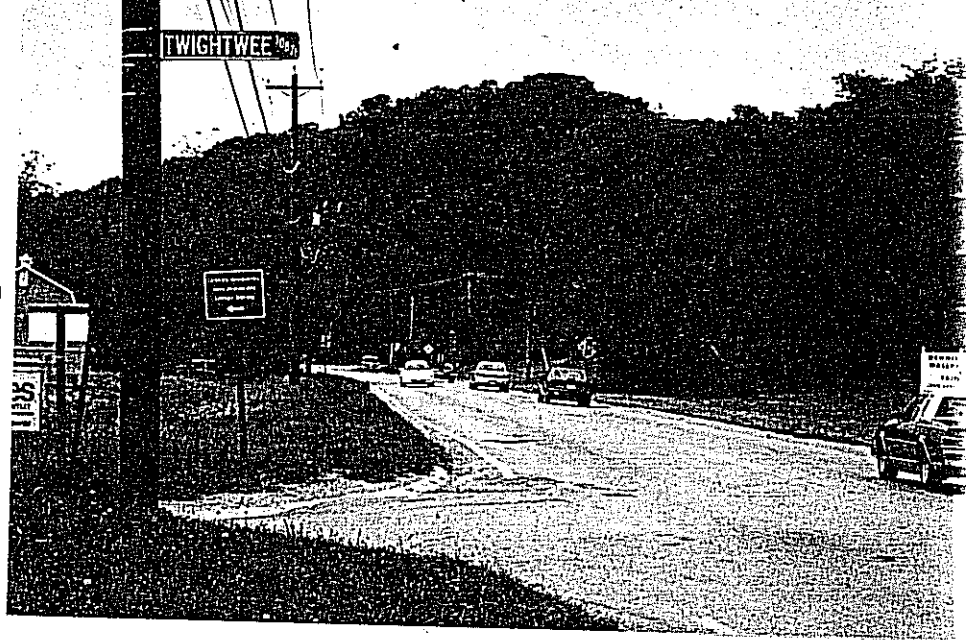
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Journal Room
District Office

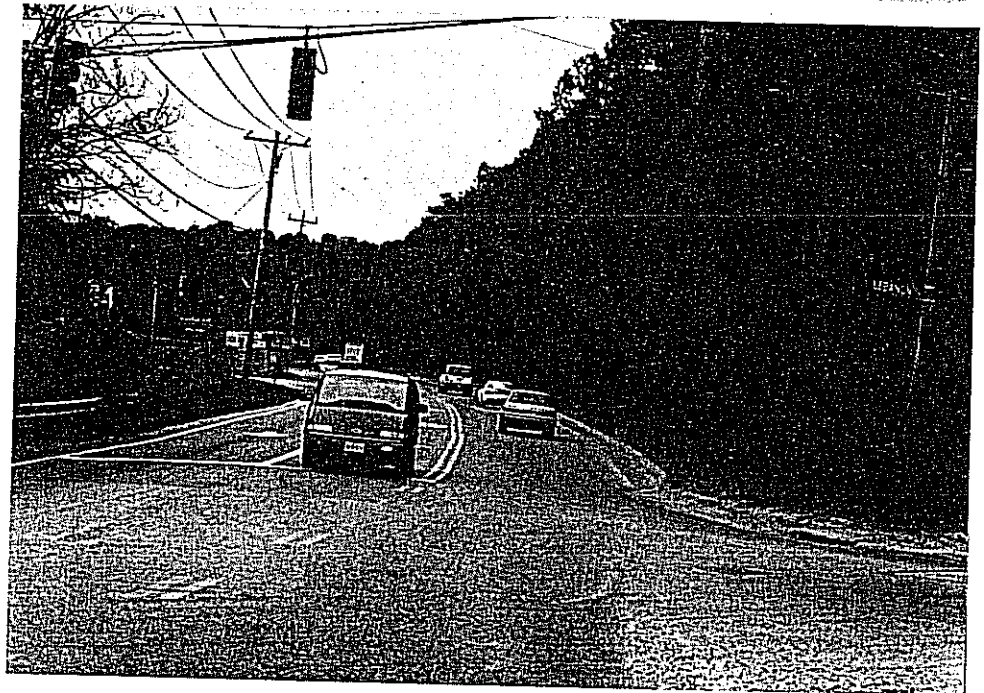
- Attachment

CITY OF LOVELAND
PICTURES OF EXISTING CONDITIONS
REFER TO PROJECT MAP FOR LOCATION

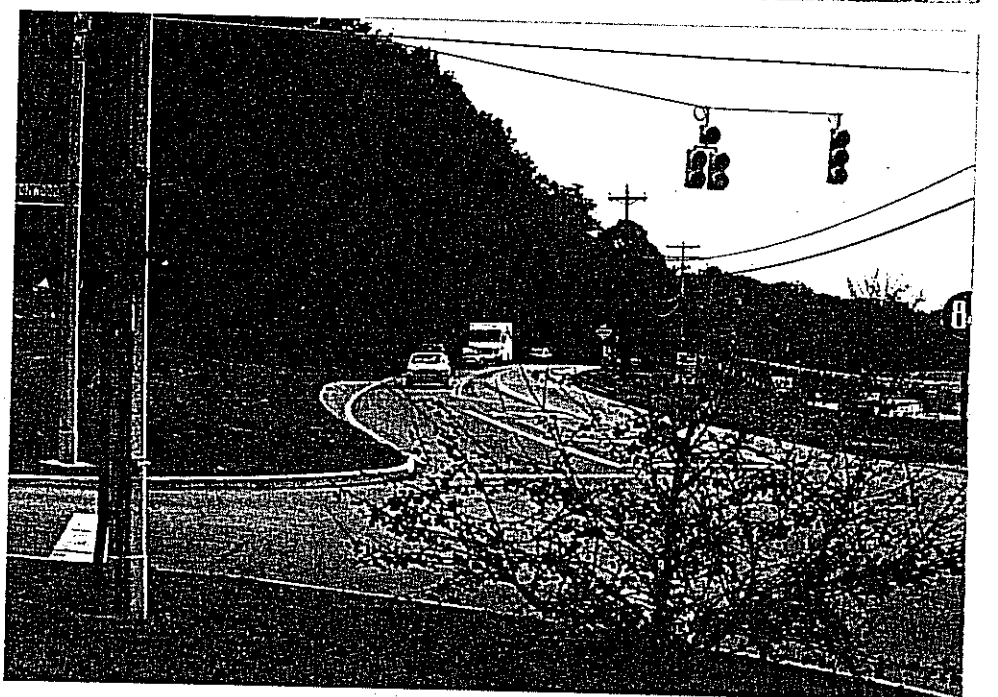
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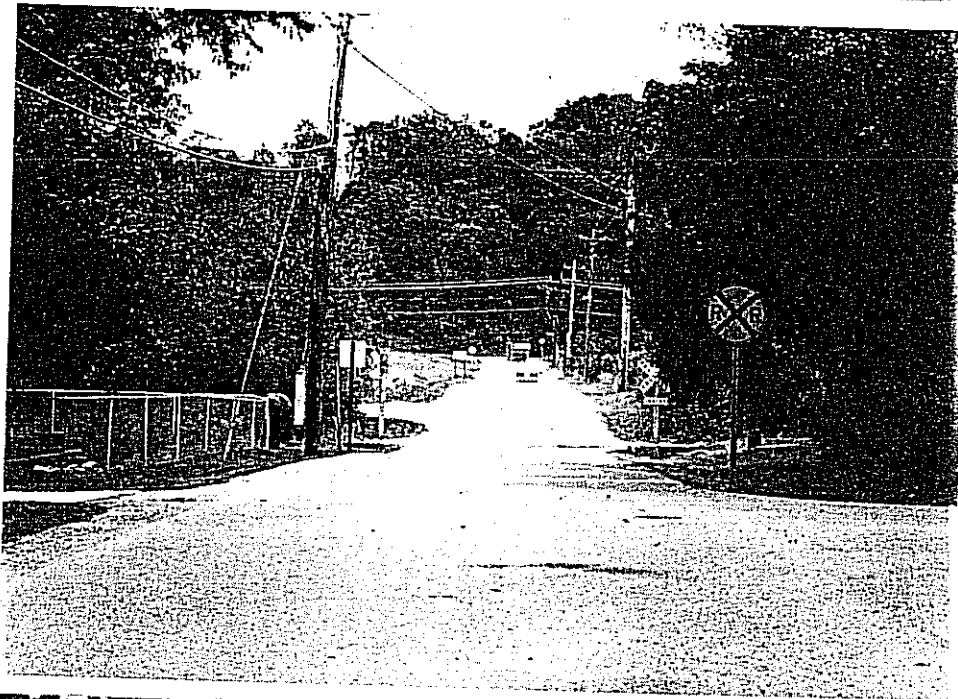
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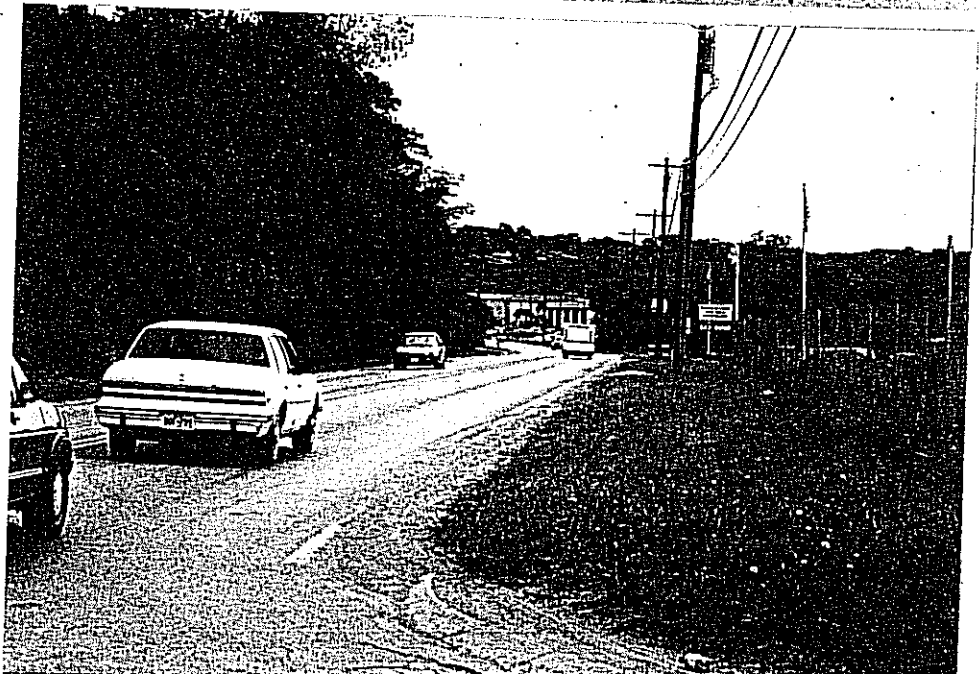
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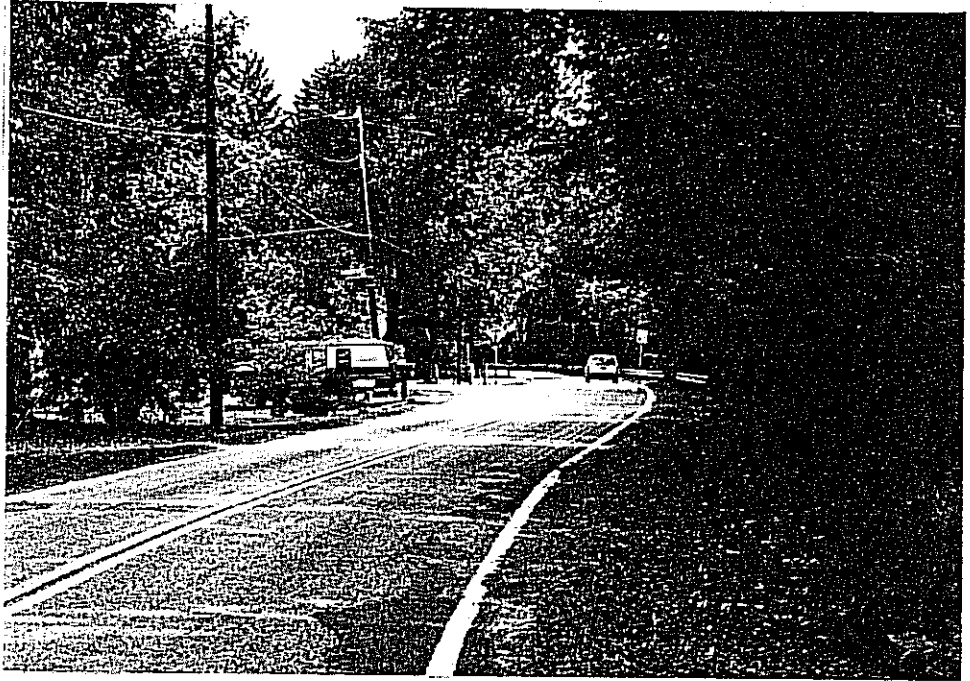


10



LOV.-HAD. RD.-RIVERSIDE DR. WATERLINE LOOP
SCIP FUNDING APPLICATION
CITY OF LOVELAND
PICTURES OF EXISTING CONDITIONS
REFER TO PROJECT MAP FOR LOCATION

5



6



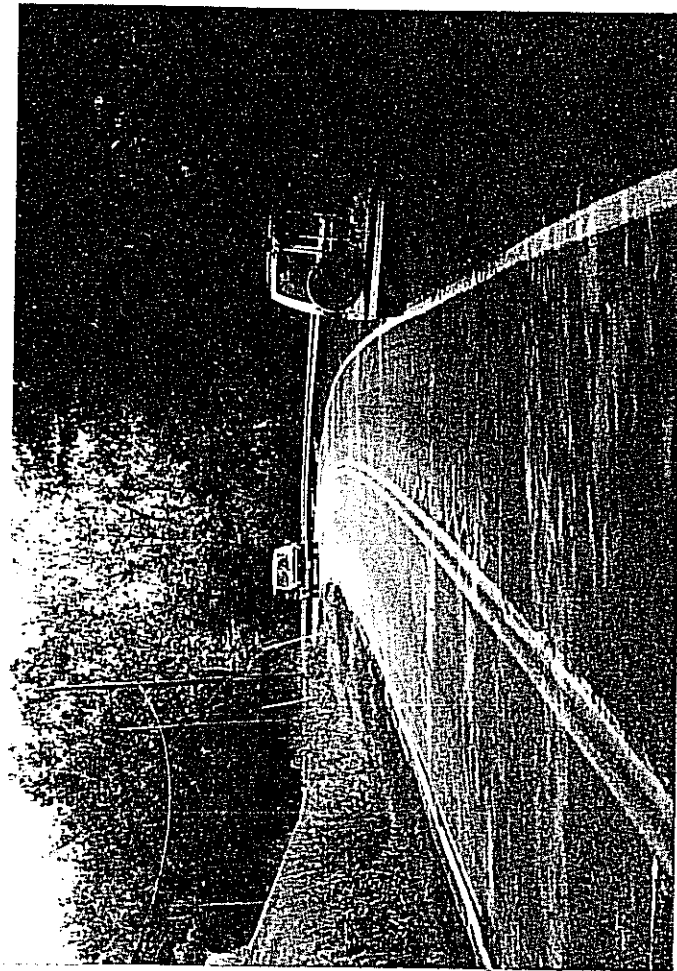
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SLIP FUNDING APPLICATION
CITY OF LOVELAND
PICTURES OF EXISTING CONDITIONS
REFER TO PROJECT MAP FOR LOCATION



2



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CITY OF LOVELAND
END OF THE MONTH FUND BALANCES
FOR THE MONTH ENDING DECEMBER 31, 1993

PAGE 1

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Expenditures/ Expenses	Unexpended Balance	Outstanding Encumbrances	Unencumbered Balance
01 GENERAL FUND	1,120.00	1,910,983.50	1,559,800.44	352,303.06	7,680.00	344,623.06
03 STREET MAINT FUND	0.00	232,159.98	199,634.96	32,525.02	0.00	32,525.02
07 INCOME TAX FUND	1,176,804.93	1,356,968.07	1,192,860.02	1,340,912.98	15,054.50	1,325,858.48
02 FIRE PROTECTION FUND	9,333.27	339,172.29	301,042.02	47,463.54	65,141.25	<17,577.71>
08 PARAMEDIC FUND	34,043.89	459,504.21	469,254.43	24,293.67	9,640.00	14,653.67
04 WATER OPERATION FUND	109,721.06	439,588.33	359,811.72	189,497.67	0.00	189,497.67
09 SEWER BILLING FUND	23,955.57	71,655.74	48,221.50	47,389.81	2,742.50	44,647.31
06 SANITATION FUND	61,976.25	448,067.78	452,064.01	57,980.02	3,694.00	54,286.02
TOTAL ALL OPERATION FUNDS	1,416,954.97	5,258,099.90	4,582,689.10	2,092,365.77	103,952.25	1,988,413.52
91 STATE HIGHWAY FUND	26,835.65	18,793.41	5,815.70	39,813.36	0.00	39,813.36
93 WRN. CNTY. M.V.R. FUND	1,020.30	863.77	1,500.00	384.07	0.00	384.07
80 LOVELAND CITY M.V.R. FUND	6,863.01	95,282.14	68,000.00	34,145.15	0.00	34,145.15
90 HAM. CNTY. M.V.R. FUND	3,827.47	18,042.13	16,500.00	5,369.60	0.00	5,369.60
92 CLMT. CNTY. M.V.R. FUND	2,063.34	16,347.04	13,500.00	4,910.38	0.00	4,910.38
TOTAL ROAD C.I. FUNDS	40,609.77	149,328.49	105,315.70	84,622.56	0.00	84,622.56
99 SPECIAL PROJECTS FUND	149,824.78	460,771.52	526,836.42	83,759.88	71,977.57	11,782.31
94 PARKS & RECREATION FUND	27,554.68	629,246.66	577,578.79	79,222.55	68,690.05	10,532.50
95 WATER CAP IMP FUND	1,288,623.87	353,995.77	317,540.19	1,325,079.45	17,489.76	1,307,589.69
96 SEWER CAP IMP FUND	857,590.32	790,057.83	873,892.83	773,755.32	137,428.74	636,326.58
97 GENERAL BOND FUND	11,589.54	284,645.38	282,621.15	13,613.77	0.00	13,613.77
98 LEB RD SEWER ASMT FUND	5,042.47	1,058.24	2,509.64	3,591.07	0.00	3,591.07
30 ISSUE #2 PROJECTS	24,092.24	743,676.93	766,803.18	965.99	0.00	965.99
20 ENFORCEMENT & EDUCATION	1,857.00	3,022.16	875.25	4,003.91	0.00	4,003.91
40 ESCROW FUND	14,422.64	55,800.00	83.77	70,138.87	0.00	70,138.87
GRAND TOTAL ALL FUNDS	3,838,162.28	8,729,702.88	8,036,746.02	4,531,119.14	399,538.37	4,131,580.77

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

PAGE 1

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** GENERAL FUND **					
01. RE Real Estate Tax	342,000.00	0.00	359,211.58	<17,211.58>	105.0%
01. HR Homestead Reimbursement	38,000.00	0.00	40,123.67	<2,123.67>	105.4%
01. PT Personal Tangible Prop.	19,000.00	2,239.13	19,953.49	<953.49>	105.0%
01. CL Local Gov't. Fund-County	259,000.00	21,766.20	255,195.53	3,804.47	98.5%
01. SL Local Gov't. Fund-State	16,000.00	1,195.44	15,253.71	746.29	95.3%
01. ET Estate Tax	866,000.00	0.00	881,116.32	<15,116.32>	101.7%
01. LC Liquor/Cigarette Permit	11,500.00	18.56	8,376.15	3,123.85	72.8%
01. CT Cable T.V. (5%)	42,000.00	0.00	44,985.52	<2,985.52>	107.1%
01. RT Utility Dvnm'd. Transfer	43,900.00	0.00	43,900.00	0.00	100.0%
01. MC Mayor's Court	125,000.00	17,007.44	129,118.21	<4,118.21>	103.3%
01. BP Bldg. & Development Dept. Fees	50,000.00	5,449.27	88,820.50	<38,820.50>	177.6%
01. RD Reimb. Operations	8,000.00	4,499.75	22,417.68	<14,417.68>	280.2%
01. M Misc.	3,000.00	0.00	2,511.14	488.86	83.7%
01. TI Transfer from Tax	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL FUND	1,823,400.00	52,175.79	1,910,983.50	<87,583.50>	104.8%
** STREET MAINT FUND **					
03. MV Motor Vehicle Permit	70,000.00	4,535.20	70,551.22	<551.22>	100.8%
03. GT Gasoline Tax	152,000.00	14,190.28	161,233.32	<9,233.32>	106.1%
03. RD Reimb. for Operation	4,000.00	0.00	375.44	3,624.56	9.4%
03. TI Transfer From Tax	14,000.00	0.00	0.00	14,000.00	0.0%
TOTAL STREET MAINT	240,000.00	18,725.48	232,159.98	7,840.02	96.7%
** INCOME TAX FUND **					
07. CL Collections	1,260,000.00	42,438.96	1,306,968.07	<46,968.07>	103.7%
07. FIRE Reimb. 1992 Adv. 2 & 8	50,000.00	25,000.00	50,000.00	0.00	100.0%
TOTAL INCOME TAX FUND	1,310,000.00	67,438.96	1,356,968.07	<46,968.07>	103.6%

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

PAGE 2

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** FIRE PROTECTION FUND **					
02. RE Real Estate Tax	246,000.00	0.00	257,580.48	<11,580.48>	104.7%
02. HR Homestead Reimbursement	27,000.00	0.00	28,398.42	<1,398.42>	105.2%
02. PT Personal Tangible Prop.	17,000.00	2,055.90	18,238.89	<1,238.89>	107.3%
02. M Misc	0.00	0.00	34,954.50	<34,954.50>	0.0%
TOTAL FIRE PROTECTION	290,000.00	2,055.90	339,172.29	<49,172.29>	117.0%
** PARAMEDIC FUND **					
08. RE Real Estate Tax	368,000.00	0.00	385,459.94	<17,459.94>	104.7%
08. HR Homestead Reimbursement	40,000.00	0.00	42,739.40	<2,739.40>	104.8%
08. PT Personal Tangible Prop.	23,000.00	2,820.35	25,020.87	<2,020.87>	108.8%
08. M Misc	0.00	0.00	6,284.00	<6,284.00>	0.0%
TOTAL PARAMEDIC FUND	431,000.00	2,820.35	459,504.21	<28,504.21>	106.4%
** WATER OPERATION FUND **					
04. SC Service Charges	360,000.00	53,390.15	406,852.22	<46,852.22>	113.0%
04. MP Water Haulers	15,000.00	875.69	16,152.73	<1,152.73>	107.7%
04. MS Meter Sales	14,500.00	1,180.00	11,490.00	<3,010.00>	79.2%
04. M Misc	5,000.00	591.25	5,093.38	<93.38>	101.9%
TOTAL WATER OPERATION FUND	394,500.00	56,037.09	439,588.33	<45,088.33>	111.4%
** SEWER BILLING FUND **					
09. SC M.S.D. Charge (7%)	49,000.00	5,091.36	58,412.89	<9,412.89>	119.2%
09. LP Late Pymt. Charge	10,300.00	1,328.74	13,242.85	<2,942.85>	128.6%
TOTAL SEWER BILLING FUND	59,300.00	6,420.10	71,655.74	<12,355.74>	120.8%
** SANITATION FUND **					
06. SC Service Charges	432,000.00	38,281.94	444,518.48	<12,518.48>	102.9%
06. M Misc	0.00	0.00	3,549.30	<3,549.30>	0.0%
TOTAL SANITATION FUND	432,000.00	38,281.94	448,067.78	<16,067.78>	103.7%
TOTAL ALL OPERATION FUNDS	4,980,200.00	243,955.61	5,258,099.90	<277,899.90>	105.6%

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** STATE HIGHWAY FUND **					
91. MV Motor Vehicle Permit	5,200.00	367.72	5,720.41	<520.41>	110.0%
91. GT Gasoline Tax	11,500.00	1,150.57	13,073.00	<1,573.00>	113.7%
TOTAL STATE HIGHWAY FUND	16,700.00	1,518.29	18,793.41	<2,093.41>	112.5%
** WRN CNTY M.V.R. FUND **					
93. MV Motor Vehicle Permit (D+Int)	900.00	63.75	863.77	36.23	96.0%
TOTAL WRN CNTY M.V.R. FUND	900.00	63.75	863.77	36.23	96.0%
** LOVELAND CITY M.V.R. FUND **					
80. MV Motor Vehicle Permit (J+H)	74,000.00	8,909.36	95,282.14	<21,282.14>	128.8%
TOTAL LOVELAND CITY M.V.R. FUND	74,000.00	8,909.36	95,282.14	<21,282.14>	128.8%
** HAM CNTY M.V.R. FUND **					
90. MV Motor Vehicle Permit (D+Int)	18,000.00	1,380.30	18,042.13	<42.13>	100.2%
TOTAL HAM CNTY M.V.R. FUND	18,000.00	1,380.30	18,042.13	<42.13>	100.2%
** CLMT CNTY M.V.R. FUND **					
92. MV Motor Vehicle Permit (B+D+Int)	15,000.00	1,324.70	16,347.04	<1,347.04>	109.0%
TOTAL CLMT CNTY M.V.R. FUND	15,000.00	1,324.70	16,347.04	<1,347.04>	109.0%
** SPECIAL PROJECTS FUND **					
Total from interest income report					
99. II Interest Income	0.00	24,808.03	242,370.36	<242,370.36>	0.0%
99. TI Trans from Tax	250,000.00	0.00	0.00	250,000.00	0.0%
99. M Misc.	221,000.00	62,401.16	210,401.16	10,598.84	95.2%
TOTAL SPECIAL PROJECTS FUND	0.00	0.00	8,000.00	<8,000.00>	0.0%
471,000.00	87,209.19	460,771.52	10,228.48	97.8%	
** PARKS & RECREATION FUND **					
94. TI Trans from Tax	598,500.00	21,175.72	584,196.43	14,303.57	97.6%
94. IF Impact Fee	40,000.00	621.60	38,219.31	1,780.69	95.5%
94. TG TREE GRANT O.D.N.R.	8,000.00	0.00	0.00	8,000.00	0.0%
94. M Misc.	12,000.00	3,507.73	6,830.92	5,169.08	56.9%
TOTAL PARKS & RECREATION	658,500.00	25,305.05	629,246.66	29,253.34	95.6%

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** WATER CAP IMP FUND **					
95. SC Service Charges	129,000.00	<16,430.67>	135,628.94	<6,628.94>	105.1%
95. EF Entry Fees	240,000.00	24,535.93	218,366.83	21,633.17	91.0%
TOTAL WATER CAP IMP FUND	369,000.00	8,105.26	353,995.77	15,004.23	95.9%
** SEWER CAP IMP FUND **					
96. SC Service Charges	665,000.00	67,642.37	776,032.83	<111,032.83>	116.7%
96. DR M.S.D. Debt Reimb	14,000.00	0.00	14,025.00	<25.00>	100.2%
TOTAL SEWER CAP IMP FUND	679,000.00	67,642.37	790,057.83	<111,057.83>	116.4%

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** ISSUE #2 PROJECTS **					
30. RR2S RIVERSIDE RD 2 STATE	60,315.10	0.00	60,315.10	0.00	100.0%
30. RR3S RIVERSIDE RD 3 STATE	352,600.00	0.00	71,135.70	281,464.30	20.2%
30. 48CS RT 48 CURB & GUTTER STATE	875,000.00	0.00	0.00	875,000.00	0.0%
30. WLLS W. LOVELAND & LEBANON STATE	337,500.00	0.00	0.00	337,500.00	0.0%
30. L2S LEBANON RD 11 STATE	1,350,000.00	0.00	0.00	1,350,000.00	0.0%
SUB-TOTAL (Rd Grants)	5,152,915.10	163,453.84	2,123,152.22	3,029,762.88	41.2%
30. RR2C RIVERSIDE RD 2 CITY	14,207.42	0.00	14,207.42	0.00	100.0%
30. RR3C RIVERSIDE RD 3 CITY	117,530.00	0.00	23,711.90	93,818.10	20.2%
30. 48CC RT 48 CURB & GUTTER CITY	97,000.00	16.00	16.00	96,984.00	0.0%
30. WLLC W. LOVELAND & LEBANON CITY	37,500.00	0.00	0.00	37,500.00	0.0%
30. L2C LEBANON RD 11 CITY	150,000.00	0.00	0.00	150,000.00	0.0%
SUB-TOTAL (City Match)	416,237.42	16.00	37,935.32	378,302.10	9.1%
30. PL PARK AVE WATER LINE	139,533.00	0.00	87,832.40	51,700.60	62.9%
30. 48LN RT 48 WATER LINE	219,625.00	0.00	219,625.00	0.00	100.0%
30. ELWL E. LOVELAND WATER LINE	311,840.00	266,369.20	266,369.20	45,470.80	85.4%
30. WB WEST BOOSTER STATION	300,000.00	0.00	0.00	300,000.00	0.0%
30. LT LEVER WATER TOWER	625,000.00	0.00	0.00	625,000.00	0.0%
SUB-TOTAL (Water Loans)	1,595,998.00	266,369.20	573,826.60	1,022,171.40	36.0%
30. R RETAINAGE	0.00	0.00	0.00	0.00	0.0%
30. II ESCROW INTEREST	0.00	0.00	464.21	<464.21>	0.0%
TOTAL ISSUE #2 PROJECTS	4,987,650.52	266,385.20	743,676.93	4,243,973.59	14.9%

CITY OF LOVELAND
END OF THE MONTH REVENUE REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
** GENERAL BOND FUND **					
97. RE Real Estate Tax	12,000.00	90.46	13,145.55	<1,145.55>	109.5%
97. PT Personal Tangible Prop.	1,000.00	81.63	724.27	275.73	72.4%
97. TI Transfers-in for Debt.	259,600.00	17,054.59	269,317.60	<9,717.60>	103.7%
97. HR Homestead Reimbursement	2,000.00	0.00	1,457.96	542.04	72.9%
TOTAL GENERAL BOND FUND	274,600.00	17,226.68	284,645.38	<10,045.38>	103.7%
** LEB RD SEWER ASMT FUND **					
98. RE Real Estate Tax	1,700.00	0.00	1,058.24	641.76	62.2%
TOTAL LEB RD SEWER ASMT FUND	1,700.00	0.00	1,058.24	641.76	62.2%
** ENFORCEMENT & EDUCATION **					
20. REV D.V.I.	2,000.00	60.00	899.00	1,101.00	45.0%
20. CF FORFEITURES	0.00	0.00	500.00	<500.00>	0.0%
20. DF DRUG FINES	0.00	0.00	1,623.16	<1,623.16>	0.0%
TOTAL ENFORCE & EDUCATE	2,000.00	60.00	3,022.16	<1,022.16>	151.1%
** ESCROW FUND **					
40. RE Receipts	0.00	8,000.00	8,500.00	<8,500.00>	0.0%
40. SICK Sick Leave Reserve	47,300.00	0.00	47,300.00	0.00	100.0%
40. HP	0.00	0.00	0.00	0.00	0.0%
TOTAL ESCROW FUND	47,300.00	8,000.00	55,800.00	<8,500.00>	118.0%
GRAND TOTAL ALL FUNDS	12,595,550.52	737,085.76	8,729,702.88	3,865,847.64	69.3%

CITY OF LOVELAND
END OF THE MONTH EXPENDITURES REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

PAGE 1

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
** GENERAL FUND **						
* ADMINISTRATION *						
01.0 City Council-Salaries	13,500.00	207.84	12,366.56	1,133.44	0.00	91.5%
01.0M City Council-Misc.	6,500.00	1,634.48	7,633.62	<1,133.62>	0.00	117.4%
01.0SF Solicitor's Fees	30,000.00	0.00	32,412.01	<2,412.01>	0.00	108.0%
01.1T Litigation	22,000.00	3,978.45	17,917.84	4,082.16	0.00	81.4%
01.2 City Manager-Salary	27,800.00	2,157.60	27,724.01	75.99	0.00	99.7%
01.3 City Manager-Secretary	13,400.00	1,039.20	13,637.80	<237.80>	0.00	101.8%
01.2M City Manager-Misc.	3,800.00	230.89	3,985.03	<185.03>	0.00	104.9%
01.2AA City Manager-Auto	2,400.00	200.00	2,400.00	0.00	0.00	100.0%
01.4 Dir. Finance-Salary	12,600.00	978.80	12,577.40	22.60	0.00	99.8%
01.4M Dir. Finance-Misc.	3,600.00	44.50	3,212.80	387.20	0.00	89.2%
01.6 Accounting Clerk	3,000.00	3,135.73	5,089.16	<2,089.16>	0.00	169.6%
01.0P P.E.R.S.	22,500.00	4,013.53	22,301.00	199.00	0.00	99.1%
01.0H Hosp. & Life Ins.	17,400.00	0.00	14,035.27	3,364.73	0.00	80.7%
01.0L Long/Med Reimb.	8,300.00	2,000.00	7,334.74	965.26	0.00	88.4%
01.0C Workmen's Compensation	3,000.00	0.00	2,988.33	11.67	0.00	99.6%
01.0C Medicare & S.S.	7,000.00	604.55	7,286.97	<286.97>	0.00	104.1%
SUB-TOTAL	196,800.00	20,425.57	192,902.54	3,897.46	0.00	98.0%
* MISCELLANEOUS *						
01.0M Municipal Bldg. Maint.	20,000.00	4,193.61	24,719.21	<4,719.21>	1,280.00	130.0%
01.0L FACILITY & GROUNDS LABOR	0.00	0.00	383.00	<383.00>	0.00	0.0%
01.0I Property Ins. & Bonds	11,200.00	1,000.00	12,139.40	<939.40>	0.00	108.4%
01.0T Utilities	23,000.00	1,926.18	21,496.26	1,503.74	0.00	93.5%
01.0M Communications	5,800.00	445.05	6,801.34	<1,001.34>	0.00	117.3%
01.0S Office Equip. & Supplies	28,000.00	1,737.44	26,152.94	1,847.06	0.00	93.4%
01.0D Advertising	3,300.00	0.00	2,048.16	1,251.84	0.00	62.1%
01.0C Public Communication	16,800.00	250.00	27,067.58	<10,267.58>	0.00	161.1%
01.0P Code Printing	4,000.00	0.00	1,120.00	2,880.00	0.00	28.0%
01.0L Public Liability Ins.	6,000.00	0.00	5,892.70	107.30	0.00	98.2%
01.0T Cable T. V. (2%)	18,000.00	0.00	17,994.20	5.80	0.00	100.0%
01.0L Street Lights	40,000.00	6,841.98	44,600.44	<4,600.44>	0.00	111.5%
01.0M Misc.	4,000.00	751.00	5,120.49	<1,120.49>	0.00	128.0%
SUB-TOTAL	180,100.00	17,145.26	195,535.72	<15,435.72>	1,280.00	109.3%

CITY OF LOVELAND
END OF THE MONTH EXPENDITURES REPORT
FOR THE MONTH ENDING DECEMBER 31, 1993

PAGE 2

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committee Percent
* COUNTY AUDITORS DEDUCTIONS *						
01. FE Fees	21,000.00	41.59	20,175.84	824.16	0.00	96.1%
01. HR Homestead Rollback	38,000.00	0.00	35,132.82	2,867.18	0.00	92.5%
01. HC Health Contract	5,500.00	0.00	5,449.52	50.48	0.00	99.1%
01. EE Election Expense	4,500.00	0.00	0.00	4,500.00	0.00	0.0%
SUB-TOTAL	69,000.00	41.59	60,758.18	8,241.82	0.00	88.1%
* BUILDING, ZONING AND DEVELOPMENT *						
01. S Salary	75,500.00	5,774.30	73,715.70	1,884.30	0.00	97.5%
01. SP P.E.R.S.	18,500.00	3,530.08	17,419.70	1,080.30	0.00	94.2%
01. SH Hosp/Life, 125 & M.C.	7,200.00	0.00	7,915.59	<715.59>	0.00	109.9%
01. SOS Office Supplies & Expenses	2,700.00	50.00	3,733.10	<1,033.10>	0.00	138.3%
01. ST Transportation	1,500.00	173.40	2,279.85	<779.85>	0.00	152.0%
01. SCL Contract Labor	14,800.00	1,125.00	15,462.50	<662.50>	0.00	104.5%
01. SEG Engineer	6,700.00	278.25	6,452.75	247.25	0.00	96.3%
01. SM Misc.	2,000.00	273.97	3,013.47	<1,013.47>	0.00	150.7%
SUB-TOTAL	129,000.00	11,205.00	129,992.66	<992.66>	0.00	100.8%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
* MAYOR'S COURT #						
01.1 Salary	25,000.00	1,595.50	23,935.17	1,064.83	0.00	95.7%
01.1P P.E.R.S.	6,000.00	1,011.72	5,858.37	141.63	0.00	97.6%
01.1H Hosp/Life, 125 & W.C.	2,400.00	0.00	2,218.71	181.29	0.00	92.4%
01.1MG Magistrate	7,600.00	500.00	5,759.00	1,841.00	0.00	75.8%
01.1CA Court Attendance	8,800.00	500.00	5,026.00	3,774.00	0.00	57.1%
01.1PS Prosecutor	18,500.00	707.00	12,655.95	5,844.05	0.00	68.4%
01.1DS Office Supplies	2,500.00	0.00	967.43	1,532.57	0.00	38.7%
01.1IC Incarceration	8,500.00	1,315.87	9,447.54	<947.54>	0.00	111.1%
01.1WR Work Release	10,000.00	919.40	9,419.50	580.50	0.00	94.2%
01.1M Misc.	1,500.00	0.00	859.24	640.76	0.00	57.3%
SUB-TOTAL	90,800.00	6,549.49	76,146.91	14,653.09	0.00	83.9%
* POLICE *						
01.7 Salary	560,000.00	46,281.71	557,951.16	2,048.84	0.00	99.6%
01.7P Police Pension	111,000.00	30,624.24	110,519.32	480.68	0.00	99.6%
01.7H Hosp. & Life Ins.	69,300.00	0.00	61,114.08	8,185.92	0.00	88.2%
01.7WC WORKMANS COMP.	15,100.00	0.00	15,030.13	69.87	0.00	99.5%
01.7L Long/Med Reimb.	15,800.00	166.13	14,865.63	934.37	0.00	94.1%
01.7UN Uniforms	5,100.00	674.50	4,147.25	952.75	0.00	81.3%
01.7LI Liability Insurance	5,500.00	0.00	4,935.00	565.00	0.00	89.7%
01.7OS Office Supplies	5,500.00	211.73	4,010.34	1,489.66	0.00	72.9%
01.7CM Communications	7,500.00	535.85	7,121.85	378.15	0.00	95.0%
01.7VF Vehicle Maint.-Fuel	15,300.00	923.58	12,647.97	2,652.03	0.00	82.7%
01.7VR Vehicle Maint.-Repairs	12,000.00	2,354.03	13,203.98	<1,203.98>	0.00	110.0%
01.7VI Vehicle Maint.-Insurance	6,000.00	0.00	6,000.00	0.00	0.00	100.0%
01.7EM Equipment Maint. & Supplies	6,000.00	290.78	5,382.54	617.46	0.00	89.7%
01.7TR Training	46,400.00	671.93	30,845.85	15,554.15	6,400.00	80.3%
01.7CC Communications Contract	5,000.00	470.00	4,746.01	253.99	0.00	94.9%
01.7M Misc.	45,400.00	0.00	45,375.79	24.21	0.00	99.9%
	7,000.00	1,383.00	6,567.53	432.47	0.00	93.8%
SUB-TOTAL	937,900.00	84,587.48	904,464.43	33,435.57	6,400.00	97.1%
TOTAL GENERAL FUND	1,403,600.00	139,954.39	1,559,800.44	43,799.56	7,680.00	97.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committee Percent
** STREET MAINT FUND **						
03. Salary	75,000.00	3,226.95	67,623.05	7,376.95	0.00	90.2%
03. P.F.E.R.S.	22,000.00	3,913.07	19,534.01	2,465.99	0.00	88.8%
03. H Hosp. & Life Ins.	17,700.00	0.00	14,666.22	3,033.78	0.00	82.9%
03. WC WORKMANS COMP.	2,000.00	0.00	2,042.41	<42.41>	0.00	102.1%
03. L Long/Med Reimb.	3,300.00	0.00	2,953.47	346.53	0.00	89.5%
03. UN Uniforms	5,500.00	183.60	5,843.14	<343.14>	0.00	106.2%
03. BM Bldg. Maint.	5,200.00	732.23	2,828.23	2,371.77	0.00	54.4%
03. BR Bldg. Rent	2,900.00	244.42	3,177.46	<277.46>	0.00	109.6%
03. PI Property Ins.	4,000.00	0.00	4,341.87	<341.87>	0.00	108.5%
03. UT Utilities	3,500.00	476.64	3,066.75	433.25	0.00	87.6%
03. CM Communications	2,800.00	151.35	2,475.83	324.17	0.00	88.4%
03. VF Vehicle Maint.-Fuel	9,500.00	347.67	5,619.98	3,880.02	0.00	59.2%
03. VR Vehicle Maint.-Repairs	6,000.00	23.20	5,525.16	474.84	0.00	92.1%
03. VI Vehicle Maint.-Insurance	7,400.00	0.00	6,000.00	1,400.00	0.00	81.1%
03. EM Equip Maint/Spis	6,700.00	136.12	4,504.68	2,195.32	0.00	57.2%
03. MT Materials	27,000.00	490.39	19,434.80	7,565.20	0.00	72.0%
03. SS Street Signs	2,700.00	0.00	3,235.07	<535.07>	0.00	119.6%
03. TS Traffic Signals	3,000.00	0.00	2,792.05	207.95	0.00	93.1%
03. CL Contract Labor	2,000.00	0.00	521.29	1,478.71	0.00	26.1%
03. EG Engineer	13,400.00	554.50	12,773.00	627.00	0.00	95.3%
03. EG Equipment C. I.	8,000.00	0.00	6,839.21	1,160.79	0.00	85.5%
03. M Misc.	3,000.00	171.73	3,837.28	<837.28>	0.00	127.9%
TOTAL STREET MAINT FUND	232,600.00	10,653.87	199,634.96	32,965.04	0.00	85.8%

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** INCOME TAX **

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committee Percent
07. Salary	26,200.00	<802.67>	26,200.00	0.00	0.00	100.0%
07.P.P.E.R.S.	6,500.00	1,343.12	6,345.85	154.15	0.00	97.5%
07.H Hosp/Life, 125 & W.C.	6,800.00	0.00	7,156.38	<356.38>	0.00	105.2%
07.OS Office Supplies	6,000.00	1,825.09	7,441.18	<1,441.18>	480.00	132.0%
07.M Misc.	1,000.00	303.72	1,359.58	<359.58>	0.00	136.0%
07.RF Refunds	50,000.00	1,887.91	48,927.58	1,072.42	0.00	97.9%
SUB-TOTAL (operations)	96,500.00	4,557.17	97,430.57	<930.57>	480.00	101.5%
07.T094 Transfer (To Rec. C.I.)	598,500.00	21,179.72	584,196.43	14,303.57	0.00	97.6%
07.T099 TRANSFER (To Special Projects)	221,000.00	62,401.16	210,401.16	10,598.84	0.00	95.2%
SUB-TOTAL (transfers)	819,500.00	83,576.88	794,597.59	24,902.41	0.00	97.0%
07.RP Rd. Rehab. Program	125,000.00	0.00	124,584.22	415.78	0.00	99.7%
07.RS Riverside Rd Project	113,500.00	0.00	18,788.14	94,711.86	0.00	16.6%
07.48CG RT 48 CURB & GUTTER	150,000.00	16.00	49,505.50	100,494.50	4,333.50	35.9%
07.WLL W. LOVELAND & LEBANON	120,000.00	2,370.00	60,654.00	59,346.00	10,241.00	59.1%
07.SR Sick Leave Reserve	47,300.00	0.00	47,300.00	0.00	0.00	100.0%
07.SSRV SAFETY SERVICE C.I. RESERVE	500,000.00	0.00	0.00	500,000.00	0.00	0.0%
07.GR Catastrophic Reserve 15%	276,800.00	0.00	0.00	276,800.00	0.00	0.0%
07.CT Contingency	238,000.00	0.00	0.00	238,000.00	0.00	0.0%
TOTAL INCOME TAX FUND	2,486,600.00	90,520.05	1,192,860.02	1,293,739.98	15,054.50	48.6%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
** FIRE PROTECTION FUND **						
02. PC Fire Protection Contract	127,430.00	0.00	129,640.92	<2,210.92>	0.00	101.7%
02. H Health, Life, W.C./Contract	41,000.00	0.00	38,789.08	2,210.92	0.00	94.6%
02. HA Homestead & Auditor	28,200.00	35.75	28,197.50	2.50	0.00	100.0%
02. CC Communications Contract	6,000.00	0.00	6,326.29	<326.29>	0.00	103.8%
02. PI Property Ins.	5,000.00	552.50	5,552.50	<552.50>	0.00	111.1%
02. UT Utilities	6,000.00	693.15	6,486.46	<486.46>	0.00	108.1%
02. BM Bldg. Maint.	10,000.00	0.00	1,721.11	8,278.89	0.00	17.2%
02. VM Vehicle & Equipment Maint.	7,000.00	<73.55>	12,666.21	<5,666.21>	0.00	180.9%
02. EG EQUIPMENT	60,000.00	0.00	27,472.95	32,527.05	65,141.25	154.4%
02. ST FIRE & E.M.S. STUDY	10,000.00	6,200.00	6,200.00	3,800.00	0.00	62.0%
02. DR Debt Retirement	25,000.00	25,000.00	25,000.00	0.00	0.00	100.0%
02. CT Contingency C.I.	18,770.00	0.00	13,089.00	5,681.00	0.00	69.7%
TOTAL FIRE PROTECTION	344,400.00	32,407.85	301,042.02	43,357.98	65,141.25	106.3%
** PARAMEDIC FUND **						
08. LC Life Squad Contract	191,130.00	0.00	193,756.47	<2,626.47>	0.00	101.4%
08. H Health, Life, W.C./Contract	61,520.00	0.00	58,893.53	2,626.47	0.00	95.7%
08. HA Homestead & Auditor	42,400.00	49.05	42,406.72	<6.72>	0.00	100.0%
08. CC Communications Contract	6,000.00	0.00	6,326.29	<326.29>	0.00	103.8%
08. PI Property Ins.	7,000.00	0.00	7,384.00	<384.00>	0.00	105.5%
08. UT Utilities	7,000.00	797.15	9,656.47	<2,656.47>	0.00	137.9%
08. BM Bldg. Maint.	12,000.00	162.50	10,607.62	1,392.38	0.00	88.4%
08. VM Vehicle & Equipment Maint.	4,000.00	0.00	8,967.33	<4,967.33>	0.00	224.2%
08. EG EQUIPMENT	76,500.00	1,910.15	75,317.00	183.00	9,640.00	112.4%
08. ST FIRE & E.M.S. STUDY	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0%
08. DR Debt Retirement	25,000.00	0.00	25,000.00	0.00	0.00	100.0%
08. AC STATE Q.A.A.P. Report	1,000.00	0.00	960.00	40.00	0.00	96.0%
08. CT Contingency C.I.	46,750.00	0.00	19,079.00	27,671.00	0.00	40.8%
TOTAL PARAMEDIC FUND	490,300.00	12,918.85	469,254.43	21,045.57	9,640.00	97.7%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
** WATER OPERATION FUND **						
04. Salary	123,100.00	7,860.89	114,328.78	8,771.22	0.00	92.9%
04. P.P.E.R.S.	26,500.00	5,364.14	24,332.64	2,167.36	0.00	91.8%
04. H Hosp. & Life Ins.	15,300.00	0.00	12,865.89	2,434.11	0.00	84.1%
04. WC WORKMAN'S COMP	3,300.00	0.00	3,490.18	<190.18>	0.00	105.8%
04. L Long/Med Reimb.	2,400.00	0.00	2,156.00	244.00	0.00	89.6%
04. UN Uniforms	4,000.00	300.00	3,783.37	216.63	0.00	94.6%
04. BM Bldg. Maint.	3,000.00	0.00	2,857.00	143.00	0.00	95.2%
04. BR Bldg. Rent	3,000.00	244.42	3,177.46	<177.46>	0.00	105.9%
04. PI Property Ins.	9,800.00	0.00	9,800.00	0.00	0.00	100.0%
04. UT Utilities	83,000.00	6,574.61	79,198.99	3,801.01	0.00	95.4%
04. BS Billing Supplies	2,500.00	163.00	2,706.64	<206.64>	0.00	108.3%
04. T01 Ovrhd. Transfer To Gen.	31,400.00	0.00	31,400.00	0.00	0.00	100.0%
04. CM Communications	2,400.00	177.37	2,349.50	50.50	0.00	97.9%
04. VF Vehicle Maint.-Fuel	2,200.00	9.66	1,979.05	220.95	0.00	90.0%
04. VR Vehicle Maint.-Repairs	2,300.00	2.99	2,893.57	<593.57>	0.00	125.8%
04. VI Vehicle Maint.-Insurance	3,000.00	0.00	3,000.00	0.00	0.00	100.0%
04. EM Equip. Maint. & Supplies	8,900.00	677.33	8,227.79	672.21	0.00	92.4%
04. MT Materials	15,800.00	536.76	14,392.64	1,407.36	0.00	91.1%
04. TS Treatment Supplies	4,300.00	0.00	4,806.00	<506.00>	0.00	111.8%
04. MR New Meters & Repair	12,000.00	229.00	8,353.24	3,646.76	0.00	69.6%
04. CL Contract Labor	7,500.00	140.00	7,612.30	<112.30>	0.00	101.5%
04. EG Engineer	13,000.00	556.50	12,773.00	227.00	0.00	99.3%
04. AC State G.A.A.P. Report	2,500.00	0.00	2,500.00	0.00	0.00	100.0%
04. M Misc. (Contingency)	108,300.00	131.37	827.68	107,472.32	0.00	0.8%
TOTAL WATER OPERATION	489,500.00	22,962.04	359,811.72	129,688.28	0.00	73.5%
** SEWER BILLING FUND **						
09. Salary	27,500.00	1,923.67	25,782.44	1,717.56	0.00	93.8%
09. P.P.E.R.S.	9,200.00	1,187.33	5,287.58	3,912.42	0.00	57.5%
09. H Hosp/Life, 125 & W.C.	3,700.00	0.00	3,270.33	429.67	0.00	88.4%
09. T01 Ovrhd. Transfer To Gen.	4,600.00	0.00	4,600.00	0.00	0.00	100.0%
09. BS Billing Supplies	10,800.00	521.63	7,781.15	3,018.85	742.50	78.9%
09. CP Computer Upgrade	0.00	0.00	0.00	0.00	2,000.00	0.0%
09. AC State G.A.A.P. Report	1,500.00	0.00	1,500.00	0.00	0.00	100.0%
09. M Contingency	23,500.00	0.00	0.00	23,500.00	0.00	0.0%
TOTAL SEWER BILLING	80,800.00	3,632.63	48,221.50	32,578.50	2,742.50	63.1%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
** SANITATION FUND **						
06. Salary	55,300.00	5,892.93	52,826.15	2,473.85	0.00	95.5%
06.P P.E.R.S.	11,800.00	2,184.25	11,457.45	342.55	0.00	97.1%
06.H Hosp/Life, 125 & W.C.	6,800.00	0.00	7,269.49	<459.49>	0.00	105.9%
06.TD1 Ovrhd. Transfer To Gen.	7,900.00	0.00	7,900.00	0.00	0.00	100.0%
06.BS Billing Supplies	4,000.00	163.00	3,510.97	489.03	0.00	87.8%
06.GC Garbage Contract	240,000.00	20,621.10	237,707.26	2,292.74	0.00	99.0%
06.RC Recycle Contract	60,000.00	5,177.75	56,673.88	3,324.12	0.00	94.5%
06.EM St. Sup. & Leaf P-U Equip.	7,000.00	385.38	3,082.76	3,917.24	3,694.00	96.8%
06.LD Landfill Operation	54,000.00	0.00	53,665.80	334.20	0.00	97.4%
06.CH Chipper	14,000.00	0.00	13,397.00	603.00	0.00	95.7%
06.AC State G.A.A.P. Report	2,000.00	0.00	2,000.00	0.00	0.00	100.0%
06.M Contingency/C.I. Rsrch.	28,000.00	0.00	2,573.25	25,426.75	0.00	9.2%
TOTAL SANITATION FUND	490,800.00	34,424.41	452,064.01	38,735.99	3,694.00	92.9%
TOTAL ALL OPERATION FUNDS						
	6,218,600.00	347,474.09	4,582,689.10	1,635,910.90	103,952.25	75.4%
** STATE HIGHWAY FUND **						
91.EX Expenditures	15,100.00	0.00	5,815.70	9,284.30	0.00	38.5%
91.R148 RT 48 Construction	20,000.00	0.00	0.00	20,000.00	0.00	0.0%
TOTAL STATE HIGHWAY FUND	35,100.00	0.00	5,815.70	29,284.30	0.00	16.6%
** WRN CNTY M.V.R. FUND **						
93.EX Expenditures	1,800.00	0.00	1,500.00	300.00	0.00	83.3%
TOTAL WRN CNTY M.V.R.	1,800.00	0.00	1,500.00	300.00	0.00	83.3%
** LOVELAND CITY M.V.R. FUND **						
80.EX Expenditures	79,900.00	0.00	68,000.00	11,900.00	0.00	85.1%
TOTAL LOVELAND CITY M.V.R. FUND	79,900.00	0.00	68,000.00	11,900.00	0.00	85.1%
** HAM CNTY M.V.R. FUND **						
90.EX Expenditures	22,000.00	0.00	16,500.00	5,500.00	0.00	75.0%
TOTAL HAM CNTY M.V.R. FUND	22,000.00	0.00	16,500.00	5,500.00	0.00	75.0%
** CLMT CNTY M.V.R. FUND **						
92.EX Expenditures	17,300.00	0.00	13,500.00	3,800.00	0.00	78.0%
TOTAL CLMT CNTY M.V.R. FUND	17,300.00	0.00	13,500.00	3,800.00	0.00	78.0%

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** SPECIAL PROJECT FUND **

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99. Salary	5,100.00	391.52	5,030.96	69.04	0.00	98.6%
99. AC State @.A.A.P. Report	7,000.00	0.00	3,333.32	3,666.68	0.00	47.6%
99. SW Sidewalks 50% Program	14,000.00	1,153.72	11,842.34	2,157.66	0.00	84.6%
99. MP Master Plan Update	30,000.00	0.00	31,131.92	<1,131.92>	0.00	103.8%
99. ZU ZONE CODE & MAP UPDATE	55,000.00	5,233.41	18,859.18	36,140.82	36,140.82	100.0%
99. CIC C.I.C. Allocation	280,000.00	3,468.84	267,737.59	12,262.41	0.00	95.6%
99. CH CITY HALL & MAINT STUDY	7,500.00	0.00	5,907.97	1,592.03	0.00	78.8%
99. UC Historic Loveland	5,500.00	0.00	5,500.00	0.00	0.00	100.0%
99. 25TH 2nd St. Retaining Wall	30,000.00	0.00	30,334.92	<334.92>	0.00	101.1%
99. EG Emergency Generator	22,400.00	0.00	22,371.39	28.61	0.00	99.9%
99. HC HARPER CLOSURE	43,600.00	0.00	44,470.65	<670.65>	0.00	101.5%
99. WLM WIDEN LOVELAND-MADEIRA	19,000.00	0.00	18,530.00	470.00	0.00	97.5%
99. WLR W LOVELAND & RICH	72,000.00	26,998.00	37,551.15	34,448.85	33,735.00	99.0%
99. IF IMPACT FEE STUDY	4,000.00	805.75	1,898.25	2,101.75	2,101.75	100.0%
99. WL W LOVELAND LANDSLIDE REPAIR	6,500.00	0.00	6,562.41	<62.41>	0.00	101.0%
99. RD Riverside & W. Loveland	10,000.00	0.00	4,184.41	5,815.59	0.00	41.8%
99. CT Contingency	11,000.00	1,800.00	11,589.96	<589.96>	0.00	105.4%
TOTAL SPECIAL PROJ FUND	622,800.00	39,851.24	526,836.42	95,963.58	71,977.57	96.1%

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** PARKS & RECREATION FUND **

	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
94. Rec. Dir. Salary	7,300.00	614.46	7,294.14	5.86	0.00	99.9%
94. P.P.E.R.S. & W.C.	14,000.00	2,898.24	13,888.22	111.78	0.00	99.2%
94. PL Park-Maint. Labor	57,000.00	5,430.87	59,083.33	<2,083.33>	0.00	103.7%
94. PM Park-Maint. Material	23,000.00	521.89	24,302.79	<1,302.79>	0.00	105.7%
94. CL Athletic Prgrm. Labor	15,700.00	0.00	15,380.00	320.00	0.00	98.0%
94. EQ Athletic Prgrm. Material	7,000.00	3,000.00	7,000.00	0.00	0.00	100.0%
94. SP Summer Youth Prgrm	3,800.00	0.00	3,730.40	69.60	0.00	98.2%
94. SC Senior Citizen Prgrm	10,000.00	509.58	9,826.37	173.63	0.00	98.3%
94. CP Concert in Park	4,000.00	0.00	4,250.00	<250.00>	0.00	106.3%
94. BT Beautification	5,000.00	<8.18>	5,195.54	<195.54>	0.00	103.9%
94. TR Trees	17,000.00	554.50	17,400.61	<400.61>	0.00	102.4%
94. IN Insurance	3,000.00	0.00	2,518.00	482.00	0.00	83.9%
94. UT Utilities	5,200.00	677.44	4,850.31	349.69	0.00	93.3%
SUB-TOTAL (operations)	172,000.00	14,198.80	174,719.71	<2,719.71>	0.00	101.6%
94. RP Reed Property	5,000.00	0.00	5,000.00	0.00	0.00	100.0%
94. VM Veterans' Memorial	25,000.00	1,300.00	18,869.50	7,130.50	0.00	72.6%
94. NP Nisbet Park Stage	200,000.00	112,091.53	138,398.27	61,601.73	65,368.80	101.9%
94. LP Lights at Phillips Prk	109,000.00	2,126.00	108,584.00	414.00	0.00	99.6%
94. LMS LIGHTS MIDDLE SCHOOL	6,000.00	0.00	5,800.00	200.00	0.00	96.7%
94. LTC LEVER TENNIS COURT LIGHTS	12,000.00	5,544.00	11,024.00	976.00	0.00	91.9%
94. RR RESTROOMS DESIGN	5,700.00	0.00	2,587.50	3,112.50	0.00	45.4%
94. RC Recreation Center	5,000.00	0.00	4,572.11	427.89	0.00	91.4%
94. BD Ball Diamond Dift	3,000.00	0.00	3,232.04	<232.04>	0.00	107.7%
94. KF KEMPER FIELDS	2,000.00	0.00	946.01	1,053.99	0.00	47.3%
SUB-TOTAL (capital items)	373,700.00	121,061.53	299,015.43	74,684.57	65,368.80	97.5%
94. DR Debt Retirement	103,500.00	0.00	103,500.00	0.00	0.00	100.0%
94. CT Contingency	16,800.00	0.00	343.65	16,456.35	3,321.25	21.8%
TOTAL PARKS & RECREATION	666,000.00	135,260.33	577,578.79	88,421.21	68,690.05	97.0%

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
** WATER CAPITAL IMPROVEMENT FUND **						
95. EQ Equipment	17,000.00	0.00	13,025.46	3,974.54	3,694.00	98.3%
95. WBE WEST BOOSTER STATION	41,000.00	10,984.36	35,584.42	5,415.58	13,795.76	120.4%
95. SL SCHOOL LINE	0.00	0.00	576.00	<576.00>	0.00	0.0%
95. 48E RT 48 LINE	22,500.00	0.00	22,557.49	<57.49>	0.00	100.3%
95. PRO PARK/RIVERSIDE/OHIO LINE	8,800.00	0.00	8,696.43	103.57	0.00	98.8%
95. HAE HANNA AVE LINE	1,300.00	0.00	2,035.04	<735.04>	0.00	156.5%
95. EL EAST LOVELAND LINE	21,000.00	1,370.91	21,476.76	<476.76>	0.00	102.3%
95. RS Riverside Rd Project	44,180.00	0.00	44,181.34	<1.34>	0.00	100.0%
95. MXT WATER MAIN EXTENSION	8,700.00	0.00	8,700.00	0.00	0.00	100.0%
95. DR Debt Retirement	153,780.00	4,898.34	153,735.45	44.55	0.00	100.0%
95. CT Contingency	1,316,740.00	261.80	6,971.80	1,309,768.20	0.00	0.5%
TOTAL WATER C. I. FUND	1,635,000.00	17,515.41	317,540.19	1,317,459.81	17,489.76	20.5%
** SEWER CAPITAL IMPROVEMENT FUND **						
96. MS Payment To M.S.D.	751,000.00	220,167.80	750,666.08	333.92	133,734.74	117.8%
96. DR Debt Retirement	14,025.00	12,156.25	14,025.00	0.00	0.00	100.0%
96. SL SCHOOL LINE	168,000.00	0.00	108,815.21	59,184.79	0.00	64.8%
96. CT Contingency	536,900.00	11.60	386.54	536,513.46	3,694.00	0.8%
TOTAL SEWER C. I. FUND	1,469,925.00	232,335.65	873,892.83	596,032.17	137,428.74	68.8%

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** ISSUE #2 PROJECTS **		Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Committe Percent
30. RR2S RIVERSIDE RD 2 STATE	60,315.10	0.00	60,315.10	0.00	281,464.30	0.00	100.0%
30. RR3S RIVERSIDE RD 3 STATE	352,600.00	0.00	71,135.70	0.00	875,000.00	0.00	20.2%
30. 48CS RT 48 CURB & GUTTER STATE	875,000.00	0.00	0.00	0.00	337,500.00	0.00	0.0%
30. WLLS W. LOVELAND & LEBANON STATE	337,500.00	0.00	0.00	0.00	1,350,000.00	0.00	0.0%
30. L2S LEBANON RD II STATE	1,350,000.00	0.00	0.00	0.00	2,975,415.10	0.00	4.4%
SUB-TOTAL (Rd Grants)	2,975,415.10	0.00	131,450.80	0.00	93,818.10	0.00	20.2%
30. RR2C RIVERSIDE RD 2 CITY	14,207.42	0.00	14,207.42	0.00	96,984.00	0.00	0.0%
30. RR3C RIVERSIDE RD 3 CITY	117,530.00	0.00	23,711.90	0.00	37,500.00	0.00	0.0%
30. 48CC RT 48 CURB & GUTTER CITY	97,000.00	16.00	0.00	0.00	150,000.00	0.00	0.0%
30. WLLC W. LOVELAND & LEBANON CITY	37,500.00	0.00	0.00	0.00	378,302.10	0.00	9.1%
30. L2C LEBANON RD II CITY	150,000.00	0.00	0.00	0.00	51,700.60	0.00	62.9%
SUB-TOTAL (City Match)	416,237.42	16.00	37,935.32	0.00	45,470.80	0.00	85.4%
30. PL PARK AVE WATER LINE	139,533.00	0.00	87,832.40	0.00	300,000.00	0.00	0.0%
30. 48LN RT 48 WATER LINE	219,625.00	0.00	219,625.00	0.00	625,000.00	0.00	0.0%
30. ELWL E. LOVELAND WATER LINE	311,840.00	266,369.20	0.00	0.00	1,022,171.40	0.00	36.0%
30. WB WEST BOOSTER STATION	300,000.00	0.00	0.00	0.00	409.54	0.00	98.3%
30. LT LEVER WATER TOWER	625,000.00	0.00	0.00	0.00	0.00	0.00	15.3%
SUB-TOTAL (Water Loans)	1,595,998.00	266,369.20	573,826.60	1,022,171.40	0.00	0.00	0.00
30. R RETAINAGE	24,000.00	0.00	23,590.46	0.00	0.00	0.00	0.00
TOTAL ISSUE #2 PROJECTS	5,011,650.52	266,385.20	766,803.18	4,244,847.34	0.00	0.00	0.00

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	Combined Appropriations	Combined Month-to-date Expenses	Combined Year-to-date Expenses	Combined Unexpended Balance	Combined Encumbrances	Combined Commit Pctcen
** GENERAL BOND FUND **						
97. PI Principal & Interest	281,500.00	17,054.59	281,155.60	344.40	0.00	99.9
97. HA Homestead + Auditor	2,200.00	1.42	1,465.55	734.45	0.00	66.6
97. CT Contingency	1,000.00	0.00	0.00	1,000.00	0.00	0.0
TOTAL GENERAL BOND FUND	284,700.00	17,056.01	282,621.15	2,078.85	0.00	99.3
** LEBANON RD SEWER ACCESSMENT FUND **						
98. EX Expenditures	2,800.00	0.00	2,509.64	290.36	0.00	89.6
TOTAL LEB RD SEWER FUND	2,800.00	0.00	2,509.64	290.36	0.00	89.6
** ENFORCEMENT & EDUCATION **						
20. EXP EXPENDITURES	3,790.00	720.00	875.25	2,914.75	0.00	23.1
TOTAL ENFORCE & EDUCATE	3,790.00	720.00	875.25	2,914.75	0.00	23.1
** ESCROW FUND **						
40. EX Expenditures	61,700.00	0.00	83.77	61,616.23	0.00	0.1
TOTAL ESCROW FUND	61,700.00	0.00	83.77	61,616.23	0.00	0.1
GRAND TOTAL ALL FUNDS	16,133,065.52	1,056,597.93	8,036,746.02	8,096,319.50	399,538.37	52.3

ADDITIONAL SUPPORT INFORMATION

For Program Year 1994 (July 1, 1994 through June 30, 1995), jurisdictions shall provide the following support information to help determine which projects will be funded. Information on this form must be accurate, and where called for, based on sound engineering principles. Documentation to substantiate the individual items may be required by the Support Staff if information does not appear to be accurate.

- 1) What is the condition of the existing infrastructure to be replaced, repaired, or expanded? For bridges, submit a copy of the current State form BR-86.

Closed _____

Poor X

Fair _____

Good _____

Give a brief statement of the nature of the deficiency of the present facility such as: inadequate load capacity (bridge); surface type and width; number of lanes; structural condition; substandard design elements such as berm width, grades, curves, sight distances, drainage structures, or inadequate service capacity. If known, give the approximate age of the infrastructure to be replaced, repaired, or expanded.

The water system for the Twightwee area is private. The Ohio EPA has informed Twightwee to significantly improve water testing and monitoring or tap into the City of Loveland Water System.

- 2) If State Capital Improvement Program funds are awarded, how soon (in weeks or months) after receiving the Project Agreement from OPWC (tentatively set for July 1, 1994) would the project be under contract? The Support Staff will be reviewing status reports of previous projects to help judge the accuracy of a particular jurisdiction's anticipated project schedule.

 4-1/2 weeks/months (Circle one)

Are preliminary plans or engineering completed? Yes No

Are detailed construction plans completed? Yes No

Are all right-of-way and easements acquired? Yes No N/A

*Please answer the following if applicable:

(NOTE: Project is intended to be within the existing ROW)

No. of parcels needed for project: _____ Of these, how

many are Takes _____, Temporary _____, Permanent _____

On a separate sheet, explain the status of ROW acquisition process of this project for any parcels not yet acquired.

Are all utility coordinations completed? Yes No N/A

Give an estimate of time, in weeks or months, to complete any item above not yet completed. 4 weeks/months

- 3) How will the proposed project impact the general health, safety and welfare of the service area? (Typical examples may include the effects of the completed project on accident rates, emergency response time, fire protection, health hazards, user benefits, and commerce.) Please be specific and provide documentation if necessary to substantiate the data.

This improvement will provide adequate and good quality
water to the residents and users in the Twightwee Area.
This improvement shall eliminate the need for a private
water system.

- 4) What type of funds are to be utilized for the local share for this project?

Federal	_____	ODOT	_____	Local	_____
MRF	_____	OWDA	_____	CD	_____
Other	<u>None</u>				

Note: If MRF funds are being used for the local share, the MRF application must have been filed by August 1, 1993 for this project with the Hamilton County Engineer's Office.

The minimum amount of matching funds for grant projects (local share) must be at least 10% of the TOTAL CONSTRUCTION COST. What percentage of matching funds are being committed to this project?

0 %

- 5) Has any formal action by a federal, state, or local government agency resulted in a complete or partial ban of the use or expansion of use for the involved infrastructure? (Typical examples include weight limits, truck restrictions, and moratoriums or limitations on issuance of building permits.) A copy of the legislation must be submitted with the application. THE BAN MUST HAVE AN ENGINEERING JUSTIFICATION TO BE VALID.

Complete Ban _____ Partial Ban _____ No Ban X

Will the ban be removed after the project is completed?

Yes _____ No _____

- 6) What is the total number of existing users that will benefit as a result of the proposed project?

308

For roads and bridges, multiply current documented Average Daily Traffic by 1.20. For public transit, submit documentation substantiating the count. Where the facility currently has any restrictions or is partially closed, use documented traffic counts prior to the restriction. For storm sewers, sanitary sewers, water lines, and other related facilities, multiply the number of households in the service area by 4.

- 7) Has the jurisdiction developed a Five Year Capital Improvement Plan as required in O.R.C., chapter 164? (This must be included with the application to be considered for funding.)

Yes X No

- 8) Give a brief statement concerning the regional significance of the infrastructure to be replaced, repaired, or expanded.

The project will eliminate a small private water system
and allow it to become part of the City of Loveland Water
System.

- 9) For expansion projects, please provide the existing and proposed Level of Service (LOS) of the facility using the methodology outlined within AASHTO's "Geometric Design of Highways and Streets" and the 1985 Highway Capacity Manual.

Existing LOS Proposed LOS

If the proposed LOS is not "C" or better, explain why LOS "C" cannot be achieved. (Attach separate sheets if necessary.)

Not applicable

STATE CAPITAL IMPROVEMENT PROGRAM

ROUND NO. 9

PROGRAM YEAR 1995 PROJECT SELECTION CRITERIA - JULY 1, 1995 TO JUNE 30, 1996

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE

June 27, 1994

JURISDICTION/AGENCY: LOVELAND

NAME OF PROJECT: LOV. - MAD. RD. & RIV. DR. WATERLINE LOOP

TOTAL POINTS FOR THIS PROJECT: 59 61 RATING TEAM NO. 1

NO. OF
POINTS

- 10 1) If SCIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)
- 10 Points - Will be under contract by December 31, 1995
- 5 Points - Will be under contract by March 30, 1996
- 0 Points - Will not be under contract by March 30, 1996

- 20 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.

- 20 Points - Poor Condition
- 16 Points -
- 12 Points - Fair to Poor Condition
- 8 Points -
- 4 Points - Fair Condition

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for SCIP funding.

ORIGINAL LINES
STILL IN
GROUND
SINCE 1924
= 704^{RS} OLD
NO F.H.
LOW PRESSURE
EPA TESTS SHOW
WATER IS BAD

- ~~X~~
- 3) If the project is built, what will be its effect on the facility's serviceability?

3

- 5 Points - Significant effect (e.g., widen to and add lanes along entire project)
- 4 Points - Moderate to significant effect
- 3 Points - Moderate effect (e.g., widen exist. lanes)
- 2 Points - Moderate to little effect
- 1 Points - Little or no effect (e.g., street or bridge deck rehabilitation)

- 10.
- 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

- 10 Points - Highly significant importance, with substantial impact on all 3 factors
- 8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

- 10
- 5) What is the overall economic health of the jurisdiction?

- 10 Points - Poor
- 8 Points -
- 6 Points - Fair
- 4 Points -
- 2 Points - Excellent

- 5
- 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.
- LOAN

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

- 0 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.
- 5 Points - Complete or significant ban
3 Points - Partial or moderate ban
0 Points - No ban of any kind
- 1 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.
- 5 Points - 10,000 or more
4 Points - 7,500 to 9,999
3 Points - 5,000 to 7,499
2 Points - 2,500 to 4,999
1 Point - 2,499 and under
- 308 USERS
IN AREA
- 1 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.
- 5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal - Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal - Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)
- 1 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?
- 2 Points - Two of the above
1 Point - One of the above
0 Points - None of the above

ADDENDUM TO THE RATING SYSTEM DEFINITIONS

CRITERION 1 - ABILITY TO PROCEED

The Support Staff will assign points based on:

- 1) Engineering experience
- 2) The information on the Additional Support Information, as verified where necessary.
- 3) The applicant's past SCIP/LTIP record of successfully projecting project schedules on similar types of projects.

If a project rating on this item is reduced by the Support Staff because of a questionable schedule, and still receives funding, the submitting jurisdiction will be permitted to amend the Project Schedule accordingly.

CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

CRITERION 9 - REGIONAL IMPACT

Major impact - Primary water or sewer main serving an entire system

Moderate impact - Waterline or storm sewer serving only part of a system

Minimal impact - Individual waterline or storm sewer not part of a system